State of Rhode Island Department of Administration

INTER-OFFICE MEMORANDUM

Office of Accounts and Control

TO: Chief Payroll Officers **DATE:** June 4, 2003

FROM: Lawrence C. Franklin, Jr., State Controller

SUBJECT: Payroll Sign-Off for P/R #26 Ending June 28, 2003

This memorandum is to advise you that July 4, 2003 is a regularly scheduled payday for state employees. My office is planning to complete payroll processing so that payroll checks are printed for distribution, and direct deposit is effective, on Thursday, July 3, 2003.

To ensure a timely processing of the payrolls, you will be **<u>REQUIRED</u>** to "sign off" on all payrolls **no later than 2:00 PM on Monday, June 30, 2003**.

Payroll accounts can be transmitted on Friday, June 27, 2003 for agencies that have few exceptions.

The cooperation of each department and agency to adhere to the above schedule would be greatly appreciated.

/hh CPO:03-18